Telecommunications

Program / Service

Telecommunications Council Administration

Program Description: Advises the City on the administration of the cable franchise agreement.

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds \$ 1,700

Government Meeting Coverage/Community Access

Program Description: Ensures the provision of government meeting coverage and supports community

access programming.

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds \$295,403

Council Chambers Equipment Maintenance

Program Description: Maintains and improves audio/visual equipment in the Council Chambers.

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds \$ 49,987

Telecommunications Infrastructure

Program Description: Provides funding for the planning, design, development and construction

of the City's telecommunications infrastructure

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds \$168,525

Total FTE and Departmental Costs 0.00 \$515,615

Telecommunications 2005 Budget vs. 2006 Budget

	200	20					
	General	Other		General	Other		\$
Budget Allocation	Fund	Funds	Total	Fund	Funds	Total	Change
100 - Personal Services		0	0		0	0	0
200 - Supplies		1,000	1,000		4,500	4,500	3,500
200 - Supplies 300 - Other Services		337,535	337,535		421,128	421,128	83,593
400 - Capital Outlays		105,507	105,507		89,987	89,987	(15,520)
Total	0	444,042	444,042	0	515,615	515,615	71,573

Other Funds:

2005 - Non-Reverting Telecom.

2006 - Non-Reverting Telecom.

)epa	rtment: TELECOMMUNICATIONS	2004	2004	2005	2006	\$	%
		Fund: NON-REVERTING (401-25)	Budget	Actual	Budget *	Request	Change	Change
		* 2005 Budget amounts includ	e appropriatio	ns approve	ed through J	lune 30, 2005	5.	
	DED	CONAL CERVICES						
1		SONAL SERVICES Salaries & Wages						
		1110 Salaries & Wages - Regular						
		1120 Salaries & Wages - Temporary						
		1130 Salaries & Wages - Overtime						
	12	Employee Benefits						
		1210 FICA						
		1220 PERF						
		1230 Health Insurance						
		1240 Unemployment Compensation						
		1250 New Officer Medicare						
		1260 Clothing Allowance 1270 Police PERF						
		1280 Fire PERF						
	13	Other Personal Services						
		1310 Other Personal Services						
		TOTAL - CATEGORY 1:						
2	SUP	PLIES						
	21	Office Supplies						
		2110 Office Supplies						
	22	Operating Supplies						
		2210 Institutional & Medical						
		2220 Agricultural Supplies						
		2230 Garage & Motor Supplies						
	22	2240 Fuel & Oil						
	23	Repair & Maintenance Supplies 2310 Building Materials & Supplies						
		2320 Motor Vehicle Repair						
		2330 Street, Alley & Sewer Materials						
		2340 Other Repairs & Maintenance						
	24	Other Supplies						
		2410 Books						
		2420 Other Supplies		2,044	1,000	4,500	3,500	350.00%
		2430 Uniforms and Tools		0.044	4 000	4.500	0.500	050 000/
		TOTAL - CATEGORY 2:		2,044	1,000	4,500	3,500	350.00%
3		ER SERVICES & CHARGES				1999999999999		
	31	Professional Services						
		3110 Engineering & Architectural 3120 Special Legal Services						
		3130 Medical						
		3140 Exterminator Services						
		3150 Communications Contract			10,500	11,025	525	5.00%
		3160 Instruction			-,0			
		3170 Consultants & Workshops	800	41,200	500	50,500	50,000	10000.00%
	32	Communication & Transportation						
		3210 Telephone						
		3220 Postage	500		500			
		3230 Travel	500		500	500		
		3240 Freight/Other 3250 Pagers						
	22	Printing & Advertising						
	33	3310 Printing						
		3320 Advertising	700		500		-500	(100.00%)
		JOEO / MATORIORING	700		500		500	(100.0070)

Fund: NON-REVERTING (401-25) Budget Actual Budget * Request Change Change	Depar	rtment: TELECOMMUNICATIONS	2004	2004	2005	2006	\$	%
Auto Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Qas 368 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 18,600 20,259 20,200 25,000 4,800 23,76% 38 Debt Service 3810 Principal 3820 Interest 3330 Bank Charges 3840 Lease Payments 3910 Leas & Buskerpitons 1,400 659 500 700 200 40,00% 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Crants 3970 Mayor's Promotion of Business 3990 Other Services and Charges 37,113 7,800 7,800 (100,00%) 3991 Crime Control 707AL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24,77% 40,000 40,00% 4						Request	•	
3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 3610 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Landry & Charges 3910 Dues & Subscriptions 3910 Dues & Subscriptions 3920 Laundry & Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Services 3930 Candilli Fees 3900 Chraftsctual Employment 3930 Landry & Other Services & Charges 3900 Other Services and Charges 3900 Other Services and Charges 3900 Community Access TV/Radio 3901 Mayor's Promotion of Business 3900 Community Access TV/Radio 3991 Crime Control TOTAL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24,77% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 4420 Building Purchase 4420 Hydraher & Hydrowents Other Than Bild. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 440 Other Capital Outlays 4510 Other Capital Outlays	34							
3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip, Repairs 3640 Computer Maintenance 3650 Other Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 18,600 20,259 20,200 25,000 4,800 23,76% 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Case Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3910 Dues & Subscriptions 3910 Landfill Fees 3940 Lasur Payments 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4,93% 3990 Other Services and Charges 3990 Cher Services and Charges 3990 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4,93% 3990 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4,93% 3990 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4,93% 3990 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4,93% 3990 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4,93% 3990 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4,93% 3990 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4,93% 3990 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4,93% 3990 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4,93% 3991 Cimer Control 707AL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24,77% 4 CAPITAL OUTLAYS 41 Land 41 Land 41 Lase-purchase 420 Building Purchase 421 Building Purchase 422 Building Adminery & Equipment 4410 Lease-purchase 4420 Furchase of Equipment 4430 Equipment 4440 Lease-purchase 4420 Purchase of Equipment 4450 Coupment 4450 Coupment 4450 Cher Capital Outlays								
35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gans 3610 Building 3620 Motor 3630 Matchinery & Equip. Repairs 3640 Computer Maintenance 3610 Building 3730 Matchinery & Equip. Repairs 3640 Computer Maintenance 3610 Differ Repairs 3740 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3750 Other 3750 Other 380 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3830 Interest 3830 Candilli Fees 3900 Cher Services And Charges 3900 Other Services and Charges 3900 Cher Services Service 3900 Candilli Fees 3900 Candilli Fees 3900 Cher Services Service 3900 Cher Services Service 3900 Cher Services Service 3900 Cher Services Service 3900 Cher Services Service								
3510 Electrical Services 3520 Street LightS/Traffic Signals 3530 Water & Sewer 3540 Gas 368 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3640 Computer Maintenance 3650 Other Repairs 377 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 18,600 20,259 20,200 25,000 4,800 23,76%	35							
3530 Water & Sewer 3540 Gas								
3530 Water & Sewer 3540 Gas								
361 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 18,600 20,259 20,200 25,000 4,800 23.76% 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Other Services and Charges 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24,77% 4 CAPITAL OUTLAYS 41 Land 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4110 Ingrovements Other Than Building 410 Ingrovements Other Than Building 4110 Lase-purchase 4420 Purchase of Equipment 4450 Equipment 4450 Equipment 4450 Capital Outlays 4510 Other Capital Outlays								
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3640 Computer Maintenance 3850 Other Repairs 37 Rentals 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3991 3991 Crime Control TOTAL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24.77% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bilding 4310 Improvements Other Than Bilds 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4440 Motor Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4440 Motor Equipment 4450 Equipment 450 Other Capital Outlays								
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3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4.93% 3990 Other Services and Charges 3991 Crime Control TOTAL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24.77% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bulding 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Cher Capital Outlays	38		10,000	20,233	20,200		4,000	23.7070
3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bidg. 4310 Improvements Other Than Bidg. 4440 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Cher Capital Outlays	30							
3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3991 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Chercapital Outlays 4510 Other Capital Outlays								
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39 Other Services & Charges								
3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 4410 Lease-purchase 4420 Purchase of Equipment 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays	39							
3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4.93% 3990 Other Services and Charges 7,113 7,800 -7,800 (100.00%) 3991 3991 Crime Control TOTAL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24.77% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bilds. 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays		3910 Dues & Subscriptions	1,400	659	500	700	200	40.00%
3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Cher Capital Outlays 4510 Other Capital Outlays								
3960 Grants 15,000 20,000 20,000 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4.93% 3990 Other Services and Charges 7,113 7,800 -7,800 (100.00%) 3991 3991 Crime Control TOTAL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24.77% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 18,603 55,520 -55,520 (100.00%) 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 44,452 35,841 49,987 89,987 40,000 80.02% 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Other Capital Outlays 4510 Other								
3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3981 3991 Crime Control TOTAL - CATEGORY 3: 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 442 Purchase of Equipment 4410 Lease of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays								
3980 Community Access TV/Radio 273,033 272,410 281,535 295,403 13,868 4.93% 3990 Other Services and Charges 7,113 7,800 -7,800 (100.00%) 3991 3991 Crime Control TOTAL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24.77% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 18,603 55,520 -55,520 (100.00%) 440 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays				15,000		20,000	20,000	
3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24.77% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 431 Improvements Other Than Building 4310 Improvements Other Than Bldg. 18,603 55,520 -55,520 (100.00%) 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays								
3991 3991 Crime Control TOTAL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24.77% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 18,603 55,520 -55,520 (100.00%) 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays			273,033			295,403		
TOTAL - CATEGORY 3: 295,033 362,640 337,535 421,128 83,593 24.77% 4 CAPITAL OUTLAYS 41 Land				7,113	7,800		-7,800	(100.00%)
4 CAPITAL OUTLAYS 41 Land			205 022	362 640	227 525	121 120	92 502	24 77%
41 Land		TOTAL - CATEGORT 5.	295,033	302,040	337,535	421,120	65,595	24.11/0
4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays	4 CAPI	ITAL OUTLAYS						
42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays	41							
4210 Building Purchase 43 Improvements Other Than Building								
43 Improvements Other Than Building	42							
4310 Improvements Other Than Bldg. 18,603 55,520 -55,520 (100.00%) 44 Machinery & Equipment	40							
44 Machinery & Equipment	43			10 602	EE E20		EE E20	(100 00%)
4410 Lease-purchase 4420 Purchase of Equipment 44,452 35,841 49,987 89,987 40,000 80.02% 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays	11			10,003	55,520		-55,520	(100.00%)
4420 Purchase of Equipment 44,452 35,841 49,987 89,987 40,000 80.02% 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays	44							
4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays			44 452	35 841	49 987	89 987	40 000	80 02%
4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays			11,102	00,011	10,007	00,007	10,000	00.0270
4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays								
45 Other Capital Outlays 4510 Other Capital Outlays								
4510 Other Capital Outlays	45							
•								
, 32 0 1, 10 100,001 00,000 (11.1170)		•	44.452	54.443	105.507	89.987	-15.520	(14.71%)
			,	5 ., 1 .0	. 55,551	55,001	. 5,525	(/ 0)
TOTAL - ALL CATEGORIES: 339,485 419,127 444,042 515,615 71,573 16.12%	TOTAL -	- ALL CATEGORIES:	339,485	419,127	444,042	515,615	71,573	16.12%

Dep	artment: TELECOMMUNICATIONS	2004	2004	2005	2006	\$	%
-	Fund: Telecomm Services (401-25-60000)	Budget	Actual	Budget *	Request	Change	Change
	* 2005 Budget amounts include	appropriatio	ns approve	ed through J	June 30, 2005	5.	
4 55	200141 0551//050						
	RSONAL SERVICES 1 Salaries & Wages						
'	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
1:	2 Employee Benefits						
	1210 FICA						
	1220 PERF						
	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare 1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
1;	3 Other Personal Services						
	1310 Other Personal Services						
	TOTAL - CATEGORY 1:						
2 SUI	PPLIES						
	1 Office Supplies						
	2110 Office Supplies						
22	2 Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies 2240 Fuel & Oil						
2.	2240 Fuel & Oil Repair & Maintenance Supplies						
۷.	2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
24	1 Other Supplies						
	2410 Books						
	2420 Other Supplies						
	2430 Uniforms and Tools TOTAL - CATEGORY 2:						
	HER SERVICES & CHARGES						
3	1 Professional Services 3110 Engineering & Architectural						
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract			10,500		-10,500	(100.00%)
	3160 Instruction						
	3170 Consultants & Workshops	800		500	500		
32	2 Communication & Transportation						
	3210 Telephone 3220 Postage						
	3230 Travel	500		500	500		
	3240 Freight/Other	300		300			
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing						
	3320 Advertising	700		500		-500	(100.00%)

Depa	rtment: TELECOMMUNICATIONS	2004	2004	2005	2006	\$	%
•	Fund: Telecomm Services (401-25-60000)	Budget	Actual	Budget *	Request	Change	Change
34	Insurance						_
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
26	3540 Gas Repairs & Maintenance						
30	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment 3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges	4 400	050	500		000	40.000/
	3910 Dues & Subscriptions	1,400	659	500	700	200	40.00%
	3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio	273,033	272,410	281,535	295,403	13,868	4.93%
	3990 Other Services and Charges						
	3991 3991 Crime Control	070 400	070.000	004.005	007.400	0.000	4.040/
	TOTAL - CATEGORY 3:	276,433	273,069	294,035	297,103	-3,068	1.04%
4 CAP	PITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
42	4210 Building Purchase						
43	Improvements Other Than Building 4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	44,452	35,841	49,987	49,987		
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	44,452	35,841	49,987	49,987		
TOTAL	- ALL CATEGORIES:	320,885	308,910	344,022	347,090	-3,068	0.89%

Dep	artment: TELECOMMUNICATIONS	2004	2004	2005	2006	\$	%
_	Fund: Telecomm Infrastructure (401-25-400	Budget	Actual	Budget *	Request	Change	Change
	* 2005 Budget amounts include a	appropriatio	ns approve	ed through c	June 30, 2005	j.	
4 DE	DEONAL SERVICES						
	RSONAL SERVICES 1 Salaries & Wages						
	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
1.	2 Employee Benefits						
	1210 FICA						
	1220 PERF						
	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare 1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
1	3 Other Personal Services						
	1310 Other Personal Services						
	TOTAL - CATEGORY 1:						
2 SU	PPLIES						
2	1 Office Supplies						
	2110 Office Supplies						
2	2 Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
2	2240 Fuel & Oil						
	3 Repair & Maintenance Supplies 2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
2	4 Other Supplies						
	2410 Books						
	2420 Other Supplies		2,044	1,000	4,500	3,500	350.00%
	2430 Uniforms and Tools		0.044	4 000	4.500	0.500	050 000/
	TOTAL - CATEGORY 2:		2,044	1,000	4,500	3,500	350.00%
	HER SERVICES & CHARGES				100000000000000000000000000000000000000		
3	1 Professional Services						
	3110 Engineering & Architectural 3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract				11,025	11,025	
	3160 Instruction					,	
	3170 Consultants & Workshops		41,200		50,000	50,000	
3	2 Communication & Transportation						
	3210 Telephone						
	3220 Postage						
	3230 Travel						
	3240 Freight/Other						
2	3250 Pagers 3 Printing & Advertising						
	3310 Printing						
	3320 Advertising						
	3320 Advertising						

### Fund: Telecomm Infrastructure (401-25-400 Budget	Depa	rtment: TELECOMMUNICATIONS	2004	2004	2005	2006	\$	%
3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Reppairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip, Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3840 Lease Payments 3840 Lease Payments 390 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Grants 3970 Mayor's Promotion of Business 3970 Other Services and Charges 3970 Grants 3970 Grants 3970 Dues & Subscriptions 3970 Due	-	Fund: Telecomm Infrastructure (401-25-400	Budget	Actual	Budget *	Request	Change	Change
3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Reppairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip, Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 38310 Principal 3820 Interest 3830 Bank Charges 3810 Principal 3820 Lease Payments 390 Unes Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Grants 3970 Mayor's Promotion of Business 3970 Other Services and Charges 3970 Other Services and Ch	34	Insurance			_			_
3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 370 Land 3720 Building 3730 Machinery & Equip. Repairs 3740 Land 3750 Other Repairs 3740 Hydrant Rental 3750 Other 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 410 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 4220 Building Purchase 431 Improvements Other Than Bild. 4430 Furniture & Fixtures 4440 Motor Equipment 4440 Motor Equipment 4450 Cher Capital Outlays 4510 Other Capital Outlays								
35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 3610 Building 3620 Motor 3630 Matchinery & Equip. Repairs 3640 Computer Maintenance 3610 Building 3710 Land 3720 Building 3730 Machinery & Equip. Repairs 37410 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3750 Other 3750 Other 3810 Debt Service 3810 Principal 3820 Interest 3830 Bebt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laurdiny & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landilli Fees 3960 Community Access TV/Radio 3990 Other Services and Charges 3990 Other Services and Charges 3990 Community Access TV/Radio 3990 Other Services and Charges 3991 Cinuc Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185,111% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 420 Building 4310 Improvements Other Than Bilds. 4310 Improvements Other Than Bilds. 440 Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Cher Capital Outlays 4510 Other Capital Outlays								
3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3770 Building 3780 Other 3780 Other 3810 Principal 3820 Interest 3830 Bank Charqes 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 Other Services and Charges 3990 Other Services and Charges 3900 Community Access TV/Radio 3990 Other Services and Charges 3991 Candro Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 T24,025 80,525 185,11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 4270 Building Purchase 428 Unitding Purchase 429 Building Purchase 4210 Building Purchase 4210 Building Purchase 4210 Building Purchase 4210 Building Purchase 422 Building Purchase 431 Improvements Other Than Bildg. 4310 Improvements Other Than Bildg. 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Cher Capital Outlays 4510 Other Capital Outlays	35							
3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3750 Other 380 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3990 Other Services Add Charges 421 Buildings 421 Land 411 Land 4110 Land Purchase 428 Uildings 4210 Building Purchase 431 Improvements Other Than Buld. 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Cher Capital Outlays 4510 Other Capital Outlays								
3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Lydrant Rental 3750 Other 3750		3520 Street Lights/Traffic Signals						
36 Repairs & Maintenance 361 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3640 Computer Maintenance 3650 Other Repairs 3670 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 18,600 20,259 20,200 25,000 4,800 23,76% 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3930 Mach Service 3810 Principal 3820 Interest 3830 Bank Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landiff Pees 3960 Grants 15,000 20,000 20,000 3991 3991 Crime Control 3991 Other Services and Charges 3991 Signature Control 3990 Other Services and Charges 3991 Signature Control 3991 Crime Control 3991 Crime Control 3991 Crime Control 3991 Crime Control 410 Land Purchase 4210 Building Purchase 4210 Building Purchase 431 Improvements Other Than Building 4310 Improvements Other Than Building 4440 Motor Equipment 4450 Capital Outlays 4510 Other		3530 Water & Sewer						
3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3750 Other 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services at Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 4430 Improvements Other Than Bild. 4410 Lease-purchase 4420 Purchase of Equipment 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Fapigment 4450 Hydrox Sanitation Serv. 4510 Other Capital Outlays		3540 Gas						
3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185,111% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Building 4420 Purchase of Equipment 4450 Equipment 4460 Equipment 4470 Other Capital Outlays 4510 Other Capital Outlays	36	Repairs & Maintenance						
3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3750 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185,11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310								
3640 Computer Maintenance 3650 Other Repairs 37 Rentals 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Other Services and Charges 3990 Other Services and Charges 3990 Tothat - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185,11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 I								
3650 Other Repairs 6,000 15,500 18,000 2,500 16,13% 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 18,600 20,259 20,200 25,000 4,800 23,76% 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bildg. 43 Improvements Other Than Bildg. 43 Improvements Other Than Bilding 4310 Improvements Other Than Bildg. 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays								
37 Rentals								
3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 18,600 20,259 20,200 25,000 4,800 23.76% 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3980 Grants 3990 Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bildg. 4210 Building Purchase 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 450 Cher Capital Outlays 4510 Other Capital Outlays				6,000	15,500	18,000	2,500	16.13%
3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 18,600 20,259 20,200 25,000 4,800 23.76% 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 15,000 20,000 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3981 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Coupler Capital Outlays 4510 Other Capital Outlays	37							
3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3750 Other 18,600 20,259 20,200 25,000 4,800 23.76% 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Other Services and Charges 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bilds. 4310 Improvements Other Than Bilds. 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Equipment 4450 Equipment 4450 Cher Capital Outlays TOTAL - CATEGORY 4: 18,603 55,520 40,000 -15,520 (27,95%)								
3740 Hydrant Rental 3750 Other 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Other Services and Charges 3991 Other Services and Charges 3991 Other Services and Charges 3991 Candry & State Services Services 3991 Candry & State Services 3								
3750 Other								
38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3980 Community Access IV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4410 Lease-purchase 4420 Purchase of Equipment 4440 Purchase of Equipment 4450 Equipment 4450 Equipment 455 Other Capital Outlays 4510 Other Capital Outlays			10.600	20.250	20.200	25,000	4 000	22.760/
3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185,11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 18,603 55,520 -55,520 (100.00%) 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Capital Outlays 4510 Other Capital Outlays	20		10,000	20,239	20,200		4,000	23.70%
3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bilding 4310 Improvements Other Than Bilds. 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Capital Outlays 4510 Other Capital Outlays	36							
3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 7,113 7,800 -7,800 (100.00%) 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bildg. 4310 Improvements Other Than Bildg. 4310 Improvements Other Than Bildg. 4310 Improvements Other Than Bilds. 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Capital Outlays 4510 Other Capital Outlays 70TAL - CATEGORY 4: 18,603 55,520 40,000 -15,520 (27.95%)								
3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3980 Community Access TV/Radio 3991 Trime Control TOTAL - CATEGORY 3: 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4410 Lease-purchase 4420 Purchase of Equipment 4410 Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 18,603 55,520 40,000 -15,520 (27.95%)								
39 Other Services & Charges								
3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bidg. 4310 Improvements Other Than Bidg. 4310 Improvements Other Than Bidg. 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4450 Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays	39							
3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Building 4410 Lease-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4450 Equipment 4450 Equipment 450 Other Capital Outlays TOTAL - CATEGORY 4: 18,603 55,520 40,000 -15,520 (27.95%)								
3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Building 4410 Lease-purchase 4410 Lease-purchase 4420 Purchase of Equipment 4450 Equipment 4450 Equipment 450 Other Capital Outlays TOTAL - CATEGORY 4: 18,603 55,520 40,000 -15,520 (27.95%)								
3960 Grants 15,000 20,000 20,000 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 7,113 7,800 -7,800 (100.00%) 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land		3940 Temporary Contractual Employment						
3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 18,603 55,520 -55,520 (100.00%) 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4410 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 18,603 55,520 40,000 -15,520 (27.95%)								
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3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 18,603 55,520 -55,520 (100.00%) 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 18,603 55,520 40,000 -15,520 (27.95%)								
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TOTAL - CATEGORY 3: 18,600 89,571 43,500 124,025 80,525 185.11% 4 CAPITAL OUTLAYS 41 Land				7,113	7,800		-7,800	(100.00%)
4 CAPITAL OUTLAYS 41 Land			40.000	00.574	40 500	404.005	00 505	405 440/
41 Land		TOTAL - CATEGORY 3:	18,600	89,571	43,500	124,025	80,525	185.11%
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4210 Building Purchase 43 Improvements Other Than Building		4110 Land Purchase						
4210 Building Purchase 43 Improvements Other Than Building	42							
4310 Improvements Other Than Bldg. 18,603 55,520 -55,520 (100.00%) 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 18,603 55,520 40,000 -15,520 (27.95%)		4210 Building Purchase						
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4510 Other Capital Outlays TOTAL - CATEGORY 4: 18,603 55,520 40,000 -15,520 (27.95%)	45							
TOTAL - CATEGORY 4: 18,603 55,520 40,000 -15,520 (27.95%)	45							
				18 603	55 520	40 000	-15 520	(27 95%)
TOTAL - ALL CATEGORIES: 18.600 110.218 100.020 168.525 68.505 68.49%		TOTAL ORILOGRIT.		10,000	00,020	+0,000	10,020	(21.3370)
	ΤΟΤΑΙ	- ALL CATEGORIES:	18,600	110 218	100 020	168 525	68 505	68 49%